

Owner Detail Statement - Period To Period (Recap)

THE DEREK OPERATING CO

Statement Date - 02/28/2011

Beginning Unit: All

Ending Unit: All

Beginning Owner Number: 50000

Ending Owner Number: 50000

Ending Transaction Date 02/28/2011

Unit	Name	3x Rev	5x Ded	71 Exp	72 Exp	73 Exp	74 Exp	75 Exp	Net Profit
50000 POOR BOY INVESTOR									
30000-01	WELL 3	15356.25	171.91	52.50	720.00	402.00	315.00	0.00	13694.84
40000-01	WELL #4	9013.04	150.24	299.63	888.26	557.81	0.00	0.00	7117.10
50000-01	WELL #5	9740.25	4270.00	45.00	20.00	79.25	0.00	0.00	5326.00
60000-01	WELL 6	11462.63	157.50	23.00	0.00	172.50	32.50	0.00	11077.13
Owner Totals		45572.17	4749.65	420.13	1628.26	1211.56	347.50	0.00	37215.07

Any suspense/tax revenue, federal/state tax, prepaid applied, Prior Balances or minimum check amounts will not be displayed on this report.

Check the Operating Statement, if any prior conditions apply, please print the appropriate reports for details.

* YTD Totals are based on first Operating Statement of Calendar Year and end with the Owner P&L Statement Ending date from report.